

Historical cost data

ISIN: DE000UG8DT63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	10.9	5.7	5.2	0	0.1
21.11.2025	0.7	3.3	-2.6	0	0.1

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